GOVERNMENTS DIVISION USE ONLY

F-65(MS-35) APR 0 4 2011

FORM

STATE OF NEW HAMPSHIRE REVENUE ADM DEPARTMENT OF REVENUE ADMINISTRATISERVICES MUNICIPAL SERVICES DIVISION



30 4 010 188 89
ASHUELOT POND DAM PRECINCT
APDVD
PO BOX 105
WASHINGTON,NH 03280

DNLY	FOR DRA USE ONLY
esse Michellesagesse	Proparer (Please print or type) Proparer (Please print or type) Regular office hours: NVA Regular office hours: NVA
ntained in this form and to the best of my belief it is thickles, this declaration is based on all information	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information of which the preparer has knowledge).
	d
Look C. Lawrence 31, 2011	and to the best of my belief it is true, correct and compete. Signatures of a majority of the governing body:
	Under penalties of perjury, I declare that I have examined the information contained in this form
The state of the s	Perpetuing of the section of the sections.
ge district clerk, and a copy sent to the	 When completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue Administration at the above address.
sport for the voters.	A copy of this form should be used in preparing the annual report for the voters
re adopted the title "Village District" in	 This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.
E-mail: apdvdwashington@hotmail.com	Telephone: 603-495-0691 Fax: None
	In the town(s) of: Washington
Washington, NH 03280-0105	County: Sullivan
Mailing Address: PO Box 105	Village District: Ashuelot Pond Dam Maili
	FOR THE FISCAL YEAR ENDED: December 31, 2010 or
Telephone: (603) 271-3397	TINAMORE NETON
P.O. Box 487	ANNUAL VILLAGE DISTRICT
Department of Revenue Administration Municipal Services Division	NEW HAMPSHIRE
State of New Hampshire	

A. ASSETS Account No. Beginning of Year End of year 1. Current sasets (a) (b) (c) (c) 4. Cash and equivalents 1090 (b) (c) 3.131 B. Invasionants 1090 4.053 3.131 B. Invasionants 1098 1098 1098 C. Takes receivable 1110 1110 1110 I. Accounts receivable 1130 11410 11410 I. Due trom other governments 11410 11410 11410 I. Christian receivable 11410 11410 114	### December 31, 2010 OR June 30, 20 Account No Beginning of Year End of (a) (b) (b) (c)		of Trust Funds.	unds on the balaus by the Trustees	Do NOT list capital reserve funds or trust funds on the balance sheet. Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds	
Account No Beginning of Year End of (a) (b) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	## December 31, 2010 OR June 30, 20 Account No	\$000	Charleton Control		**************************************	
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Account No (a) (b) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	INCE SHEET - MODIFIED ACCURAL If December 31, 2010, OR June 30, 20 Account No (b) (b) (c) 1090 1090 1090 1090 1090 119	h		2490	c. Assigned (fornerly reserve for special purposes)	
Account No (a) (b) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	INCE SHEET - MODIFIED ACCURAL If December 31, 2010, OR June 30, 20 Account No (b) (b) (c) 1090 1090 1090 1090 1190 1110 1110 11	500	500	2450	b. Committed (formerly reserve to continuing appropriations)	
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assets Account No Beginning of Year End of (b) Cash and equivalents 1010 4.093 Investments 1030	GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL As of December 31, 2010 OR June 30, 20			1080	c. Taxes receivable	
Account No Beginning of Year End of (a) (b) (c) Cash and equivalents 1010 4,093	GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL As of December 31, 2010 OR June 30, 20			1030	b. Investments	
Account No Beginning of Year assets (a) (b)	GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL As of December 31, 2010 OR June 30, 20 SETS Account No Beginning of Year (a) (b)	3,131	4,093	1010	a. Cash and equivalents	
Account No Regioning of Year	GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL As of December 31, 2010 OR June 30, 20 Account No. Beninning of Year SETS	(c)	(b)	(a)	Current assets	. Ω
	GENERAL FUND BALANCE SHEET - MODIF As of December 31, 2010	End of year	Regioning of Year	Account No		A AS
				ACCURAL		Part

3 R8 R8	4903 Buildings Fee 4909 Improvements other than bdgs. Fee 4912 To Special Revenue Fund 4913 To Capital Projects Fund 4914 To Proprietary Fund 4916 To Expendable Trust Fund 4916 To Expendable Trust Fund	4909 4909 4912 4913 4914 4916	\$7,433	3934 Proceeds long-term notes/bords TOTAL REVENUES Please continue in next column
E23 G89	Principal long-term bonds and notes Interest long-term bonds and notes Interest on TANs Other debt service CAPITAL OUTLAY Land and improvements Machinery, vehicles and equipment			Special Revenue Fund Capital Projects Fund Proprietary Fund Capital Reserve Fund Capital Reserve Fund
E81 E81	Administration and pest control Other health CALITURE AND RECREATION Parks and recreation Other culture and recreation	411-414 4419 450-459 4589	U11 U20	
tion E81 E81 E81 E91 E91 E91 E91	Admin. & solid waste collect Solid waste disposal Solid waste clean-up Sewage coll. & disposal & ot WATER DISTRIBUTION AN Administration Water services Water treatment Water romservation & other	4324 4324 4325 4326 4331 4331 4332 4332 4335 4338		3401 Income from departments 3402 Water supply systems charges 3403 Sewer user charges 3404 Garbage-refuse charges 3409 Other charges
# # # # # # # # # # # # # # # # # # #	Other public safety Admin., Highways & streets Bridges Street lighting Other SMATATION	4299 4311-4312 4316 4318	C290	3351 Shared revenue - Block grant 3354 Water pollution grants 3359 PROM ODJET 300ENDE FITS 3379 Interpovernmental revenues
E24 E24 E24 E24	Personnel administration General government buildings Insurance Advertising & regional assoc. Other general government Police Ambulance Fire	4197 4198 4197 4199 4216-4214 4216-4214	880	TROUTEDOWN CONTROL 11 3319 Other Federal grants/reimb. 699
Amount	EXPENDITURES CASALETAL GOVERNMENT Executive Financial administration	Acct. No.	CCRUAL - Contin	GENERAL FUND - MODIFIED ACCRUAL Accil SOURCES OF REVENUES AND And CREDITS IN TO

Form F85 (MS 35) (1-25-2011) Page 3

Outstanding debt - December 31, 2010 Line 4 less line 6	Total (Lines 5A and 5B)	B. Bonds paid	A. Long-term notes paid	Debt retirement during fiscal year	Total (Lines 1 and 3)	Total (Lines 2A and 2B)	B. Bonds issued	A Long-term notes issued	ear -	Outstanding debt - Beginning of fiscal year	RECONCILATION OF OUTSTANDING LONG-TERM INDEBTEDNESS	"G" for General Purpose Bonds	"W" for Water Bonds	"S" for Sewer Bonds	**Use the code:	*The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year	2. Total long-term bonds/notes outstanding end of FY			Long-term bonds/notes outstanding (List each issue separately) *	Part II
		0	0				0	0			MDEBTEDNESS					ported as of the end of the Village D				Purpose of Issue **	As of December 31, 2010 or
0	O				0	0										istrict Fiscal Year.				Amount	

	2010 OR July 1, 20 June :		Prog	rietary funds
	Capital Projects	Special Revenue	Enterprise	Internal service
. REVENUE (BY SOURCE)	(a)	(b)	(c)	(d)
<u> </u>	T01	T01	T01	
1. Revenue from taxes		\$-	\$- S	
	T29	T29	T29	
2. Revenue from licenses, fees, etc.				1
	B89	B89	B89	
3. Revenue from Federal Government		<u> </u>		
	C89	C89	C89	
4. Revenue from State of New Hampshire		<u> </u>		1
	D89	D89	D89	
5. Revenue from other government				
5. Revenue from charges for service	A91	A91	A91	
A. Water supply system changes				
	A80	A80	A80	
B. Sewer user charges				
	A81	A81	A81	
C. Refuse Collection changes				1
D. Other - Specify	A89	A89	A89	
		•		
7. Revenue from miscellaneous sources	U20		U20	
	020	020	020	
A. <u>Interest on investments</u>	U99	U99	U99	1
B. Other	099	U 73	O SAR	
B. Other				
8. Interfund operating transfers in				
C. HIGHER OPERATING LENSING II)				
9. Other financial sources				}
10. TOTAL REVENUE AND OTHER				†
SOURCES		s- l	s- s-	.

Part VIII SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued

January 1, 2010 - December 31, 2010 OR July 1, 20__ - June 30, 20__

			Proprietary funds	
	Capital Projects	Special Revenue	Enterprise	Internal service
EXPENDITURE (BY FUNCTION)	(8)	(b)	(c)	(d)
1. Public Safety	F89	E89	E89	
2. Sanitation	F81	E81	E81	
3. Water distribution	F91	E91	E91	
. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
3. Culture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	E23	E23	E23	<u> </u>
11. Capital outlay		F89	F89	
12. Interfund operating transfers out		odel I		
13. Payments to other governments				
14. TOTAL EXPENDITURES		s -	S	-

CONTINUE ON NEXT PAGE

	Υ		OR June 30, 20			
ASSETS	Account Number	Current Portion for Tax Rates	Capital Projects (a)	Special Revenue (b)	Propi Enterprise (c)	ietary funds Internal service (d)
de la companya de la						
A. Cash and equivalents	1010					
B. Investments	1030					
C. Accounts receivable	1150					
D. Due from other governments	1250					
E. Due from other funds	1310					
F. Other cureent assets	1400					
	1					I
A. Land and improvements	1610	ļļ.				
B. Buildings	1620					
C. Machinery, vehicles, equipment, etc	1640					
D. Construction in progress	1650					
E. Improvements (non-building)	1660					
F. Other assets	1700					
TOTAL ASSETS			_			

	As of Dec		10 OR June 30, 20			
	Account	Current				etary funds
LIABILITIES AND FUND EQUITY	Number	Portion for	Capital Projects	Special Revenue	Enterprise	internal service
		Tax Rates		(b)	(c)	(d)
	The second second second second	200-14-14-14-14-14-14-14-14-14-14-14-14-14-			segat taksis detpakat pakat katalog geta agi.	i un Beitau Errei sur kressy det
A. Werrants and accounts payable	2020					7
B. Compensated absences	2030					
C. Contracts payable	2050					
D. Due to other governments	2070					
E. Due to other funds	2080					
F. Notes/bonds payable						
G. Other (List)						
H. TOTAL LIABILITIES>			\$ -	\$ -	\$ -	
N	A Digniti		· 美国人民共和国			
. Assigned (formerly reserve for encumbrances)	2440					
. Assigned (formerly reserve for special purposes)	2490					
. Unassigned (formerly unreserved fund balance-deficit)	2530					
. District contribution capital	2610					
. Other contribution capital	2620					
. Retained earnings	2790					
G. TOTAL FUND EQUITY			\$ -	\$-	\$ -	
3. TOTAL LIABILITIES AND FUND EQUITY			\$-	\$ -	S-	

SUPPLEMENTAL INFO A. INTERGOVERNMENTAL EXPENDITURES Report payments made	JPPLEMENTAL INFO AL EXPENDITURES Sport payments made	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES Report payments made to the State or other local go	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or	Q	
	Purpose	Purpose		Amount	;
Payments made to other local governments for	local governments fo		A 89	0 (
Payments made to State for	for:		1.89	0	
B. DEBT OUTSTANDING, ISSUED, AND RETIRED), ISSUED, AND RET	TRED			
Long-term debt at	at the beginning of	Bonds duri	Bonds during this fiscal year	Outstanding at the end of this	e end of this
	this fiscal year (b)	₫.	Retired (d)	this fiscal year (e)	year
All debt	0	29U 0	39U 0	0	
C. SALARIES AND WAGES Report here the total salaries deductions for social securit employees of any utility own wages of district employees from the W3 form filed by you	ES when and wages paid unity, retirement, etc. wheel and operated I see changed to construct your government for	C. SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your district before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken the W3 form filed by your government for the year ended December 31.	ict before ges paid to is salaries and its may be taken	Total wages paid Z00	č O
D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below investments in Federal Government, Federal agency, State and loc Report all investments at market value. Include in the sinking fund offsets to housing and industrial financing loans. Exclude accounts assets.	ENTS HELD AT END the three types overnment, Federal a market value. Include lustrial financing loan	OF FISCAL YEAR of funds listed below, the amo gency, State and local gover in the sinking fund total any s. Exclude accounts receival	D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency. State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	posit and ecurities. e held as all non-security	
		Type of fund		Amount at end of fiscal year Omit cents	f fiscal year nts
Sinking funds - Reserves held for redemption of long-term debt	s held for redemption	of long-term debt		W 01	0
Bond funds · Ur	expended proceeds	Unexpended proceeds from sale of bond issues held		W31	0
All other funds except e	mployee retirement to	perming discursement funds, and nonexpendable trust funds All other funds except employee retirement funds, and nonexpendable trust funds	A funds.	W61	13,619
		CENSUS USE ONLY	ISE ONLY		